

Campaign Finance Report

HEALTHY ARIZONA INITIATIVE COMMITTEE
Committee #: 2092

Treasurer: REUBEN MERIDETH

141 E Fort Lowell Rd, Tucson, AZ 85705

Phone: (520) 320-7901 Email: rmerideth@aol.com

Office Sought: State Representative - District 13

2000 Pre-General Election Report

Election Cycle: 1999-2000

Date Filed: October 26, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$11,758.86

Total Cash Receipts this Reporting Period: \$43,895.00

Total Cash Disbursements this Reporting Period: \$38,319.78

Cash Balance at End of Reporting Period: \$17,334.08

Report ID: 34882

Covers 10/03/2000 to 10/18/2000 Filed on 10/26/2000

Summary of Activity

| Income | Schedule | | This Period | | |
|--|----------|-------------|-------------|-------------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$43,395.00 | \$0.00 | \$43,395.00 | \$461,362.87 |
| Contributions from Political Committees | C3 | \$500.00 | \$0.00 | \$500.00 | \$1,000.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$4,158.11 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$43,895.00 | \$0.00 | \$43,895.00 | \$500,520.98 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$38,319.78 | \$0.00 | \$38,319.78 | \$477,046.39 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$9,547.87 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$38,319.78 | \$0.00 | \$38,319.78 | \$486,594.26 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$38,319.78 | | | _ |

Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|---|------------|------------|---------------|
| Name: | AJO COMMUNITY HEALTH CENTER | 10/10/2000 | \$5,000.00 | \$5,000.00 |
| Address: | 410 MALACATE, AJO, AZ 85321 | | Cash | |
| Occupation: | NA, NA | | | |
| Name: | ARIZONA COUNCIL OF HUMAN SERVICE PROVIDERS | 10/10/2000 | \$1,050.00 | \$1,050.00 |
| Address: | 2100 N Central Ave, , Phoenix, AZ 85004 | | Cash | |
| Occupation: | ORGANIZATION, ORGANIZATION | | | |
| Name: | ARIZONA INTERAGENCY FARM WORKERS | 10/10/2000 | \$50.00 | \$50.00 |
| Address: | 320 E McDowell Rd, Ste 225, Phoenix, AZ 85004 | | Cash | |
| Occupation: | ORGANIZATION, ORGANIZATION | | | |
| Name: | BINKIEWICZ, ANNA | 10/10/2000 | \$50.00 | \$50.00 |
| Address: | 6871 N Solaz Cuarto, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | BOYER, JOHN | 10/10/2000 | \$100.00 | \$200.00 |
| Address: | 500 E Rudasill Rd, Tucson, AZ 85704 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | CHAVEZ, MARIA | 10/10/2000 | \$20.00 | \$20.00 |
| Address: | 2929 E Cannon Dr, Phoenix, AZ 85028 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | GANELES, P M | 10/10/2000 | \$25.00 | \$25.00 |
| Address: | 4722 N Mayfair Cir, Tucson, AZ 85750 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | GIBSON, LAURA | 10/10/2000 | \$150.00 | \$150.00 |
| Address: | 5400 N Via Celeste, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | GRAAP, R F | 10/10/2000 | \$50.00 | \$50.00 |
| Address: | 6100 N Zorrela Segundo, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | HOUSMAN, LAWRENCE | 10/10/2000 | \$250.00 | \$500.00 |
| Address: | 8371 E Brookwood Dr, Tucson, AZ 85750 | | Cash | |
| Occupation: | PHYICIAN, SELF | | | |
| Name: | JACOBSON, KATHERINE | 10/10/2000 | \$25.00 | \$25.00 |
| Address: | 2600 E Skyline Dr, Unit 23, Tucson, AZ 85718 | | Cash | |
| Occupation: | CONSULTANT, SELF | | | |
| Name: | JECK, ELEANOR | 10/10/2000 | \$100.00 | \$100.00 |
| Address: | 5871 N Camino Arizpe, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |

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Schedule C2 - Individual contributions

| Schedule | C2 - Individual contributions | Date | Amount | Cycle To Date |
|-------------|--|------------|-------------|---------------|
| Name: | KLETT, LORI | 10/10/2000 | \$100.00 | \$100.00 |
| Address: | 4275 E La Paloma Dr, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | MARIPOSA COMMUNITY HEALTH CENTER | 10/10/2000 | \$5,000.00 | \$5,000.00 |
| Address: | 1852 N Mastick Way, Nogales, AZ 85621 | | Cash | |
| Occupation: | NA, NA | | | |
| Name: | MILLER, GEORGE & ROSLYN | 10/10/2000 | \$25.00 | \$25.00 |
| Address: | 2701 E Allen Rd, Tucson, AZ 85716 | | Cash | |
| Occupation: | UNKNOWN, UNKNOWN | | | |
| Name: | MOUNTAIN PARK HEALTH CENTER | 10/10/2000 | \$5,000.00 | \$5,000.00 |
| Address: | 100 W Washington St, Phoenix, AZ 85003 | | Cash | |
| Occupation: | ORGANIZATION, ORGANIZATION | | | |
| Name: | RATHLE, HABIB | 10/10/2000 | \$100.00 | \$350.00 |
| Address: | 317 S 22nd Ave, Yuma, AZ 85364 | | Cash | |
| Occupation: | PEDIATRICIAN, VALLEY HEALTH CENTER | | | |
| Name: | RINDE, ANDREW | 10/10/2000 | \$100.00 | \$100.00 |
| Address: | 1917 E Lane Ave, Phoenix, AZ 85020 | | Cash | |
| Occupation: | EXECUTVE DIRECTOR, HEALTH SERVIVES | | | |
| Name: | ROTHE, THOMAS | 10/10/2000 | \$250.00 | \$250.00 |
| Address: | 6130 N La Cholla Blvd, Ste 100, Tucson, AZ 85741 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | SAAL, ANDREW | 10/10/2000 | \$25.00 | \$25.00 |
| Address: | 923 SUMMIT AVE, FLAGSTAFF, AZ 86001 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY | 10/10/2000 | \$25,000.00 | \$50,000.00 |
| Address: | 10005 E Osborn Rd, Scottsdale, AZ 85256 | | Cash | |
| Occupation: | ORGANIZATION, ORGANIZATION | | | |
| Name: | SANNER, CHARLES | 10/10/2000 | \$250.00 | \$500.00 |
| Address: | 2375 N Wyatt Dr, Ste 105, Tucson, AZ 85712 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | SARVER, IRENE | 10/10/2000 | \$100.00 | \$100.00 |
| Address: | 5971 E GOLDEN EAGLE DR, TUCSON, AZ 85750 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | SHAPIRO, EVA | 10/10/2000 | \$250.00 | \$250.00 |
| Address: | 5373 N Via Alcalde, Tucson, AZ 85718 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |

Covers 10/03/2000 to 10/18/2000

Schedule C2 - Individual contributions

| Scriedule | C2 - maividual contributions | Date | Amount | Cycle To Date |
|--------------------|--|------------|-------------|---------------|
| Name: | SHENKAROW, ELLEN | 10/10/2000 | \$25.00 | \$25.00 |
| Address: | 2802 E 9th St, Tucson, AZ 85716 | | Cash | |
| Occupation: | UNK, UNK | | | |
| Name: | SICURELLO & SCHALLER CONSULTING | 10/10/2000 | \$100.00 | \$100.00 |
| Address: | 1511 W Argyle Ave, Tucson, AZ 85746 | | Cash | |
| Occupation: | ORGANIZATION, ORGANIZATION | | | |
| Name: | WEST, NEIL | 10/10/2000 | \$100.00 | \$100.00 |
| Address: | 9030 E Waverly St, Tucson, AZ 85715 | | Cash | |
| Occupation: | PHYSICIAN, SELF | | | |
| Name: | WILLIAMS, RICKEY | 10/10/2000 | \$100.00 | \$200.00 |
| Address: | 7810 E Sabino Crest PI, Tucson, AZ 85750 | | Cash | |
| Occupation: | PHYICAIN, SELF | | | |
| Total of Individua | Il Contributions | | \$43,395.00 | |
| Total of Refunds | Given | | \$0.00 | |
| Net Total of Indiv | idual Contributions | | \$43,395.00 | |
| | | | | |

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Pre-General Election Report

Covers 10/03/2000 to 10/18/2000

| Schedule | C3 - Contributions from political committees | Date | Amount | Cycle To Date |
|-------------------|--|------------|----------|---------------|
| Name: | SOUTHWEST GAS AZ PAC | 10/10/2000 | \$500.00 | \$1,000.00 |
| Address: | PO Box 52075, Phoenix, AZ 85072 | | Cash | |
| Total of Contribu | tions from Committees | | \$500.00 | |
| Total of Refunds | Given | | \$0.00 | |
| Net Total of Con | let Total of Contributions from Committees | | \$500.00 | |
| | | | | |

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Schodule E1 Operating expenses

| Schedule | E1 - Operating expenses | Date | Amount | Cycle To Date |
|---|--|-------------|-------------|---------------|
| Name: | GRANT ROAD LUMBER | 10/03/2000 | \$85.60 | \$256.80 |
| Address: | 1675 W Grant Rd, , Tucson, AZ 85745 | | Cash | |
| Memo: | rebar | | | |
| Name: | KAUFMAN, A | 10/03/2000 | \$165.29 | \$165.29 |
| Address: | 1030 N 1st Ave, , Tucson, AZ 85719 | | Cash | |
| Memo: | computer repair | | | |
| Name: | QWEST | 10/03/2000 | \$182.50 | \$8,503.05 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Name: | SUMMIT GROUP | 10/03/2000 | \$36,162.00 | \$212,409.00 |
| Address: | 537 E Osborn Rd, , Phoenix, AZ 85012 | | Cash | |
| Memo: | media buy | | | |
| Name: | THE RIVER | 10/03/2000 | \$109.90 | \$374.75 |
| Address: | PO Box 13409, , Tucson, AZ 85732 | | Cash | |
| Memo: | web site | | | |
| Name: | M.C. BOLGER | 10/05/2000 | \$200.00 | \$1,926.00 |
| Address: | 1232 N 3rd Ave, , Tucson, AZ 85705 | | Cash | |
| Memo: | office work | | | |
| Name: | WINNING DIRECTIONS | 10/06/2000 | \$685.00 | \$685.00 |
| Address: | 999, TUCSON, AZ 85718 | | Cash | |
| Memo: | shipping | | | |
| Name: | QWEST | 10/08/2000 | \$316.61 | \$8,503.05 |
| Address: | PO Box 29060, , Phoenix, AZ 85038 | | Cash | |
| Memo: | PHONE Sep/Oct | | | |
| Name: | ANN NICHOLS | 10/16/2000 | \$377.57 | \$1,999.21 |
| Address: | 4556 N Flecha Dr, , Tucson, AZ 85718 | | Cash | |
| Memo: | coying abd office supplies | | | |
| Name: | KEILER, PATRICK | 10/18/2000 | \$35.31 | \$35.31 |
| Address: | 1222 N 3rd Ave, # Tucson, Tucson, AZ 85705 | | Cash | |
| Memo: | rebar | | | |
| Total of Operating Expenses | | \$38,319.78 | | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | \$38,319.78 | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|---|------------|-------------|
| Outstanding Loan Balance at Beginning of Period | 10/19/1999 | \$8,000.00 |
| MARK OSTERLOH | | |
| Original Amount of Loan: \$8,000.00 | | |
| Original Date of Loan: 10/19/1999 | | |
| Loan Balance at End of Reporting Period | | \$8,000.00 |
| Outstanding Loan Balance at Beginning of Period | 10/29/1999 | \$4,000.00 |
| MARK OSTERLOH | | |
| Original Amount of Loan: \$4,000.00 | | |
| Original Date of Loan: 10/29/1999 | | |
| Loan Balance at End of Reporting Period | | \$4,000.00 |
| Outstanding Loan Balance at Beginning of Period | 10/05/1999 | \$2,000.00 |
| OSTERLOH, MARK | | |
| Original Amount of Loan: \$2,000.00 | | |
| Original Date of Loan: 10/05/1999 | | |
| Loan Balance at End of Reporting Period | | \$2,000.00 |
| Outstanding Loan Balance at Beginning of Period | 10/05/1999 | \$10,000.00 |
| OSTERLOH, MARK | | |
| Original Amount of Loan: \$10,000.00 | | |
| Original Date of Loan: 10/05/1999 | | |
| Loan Balance at End of Reporting Period | | \$10,000.00 |
| Outstanding Loan Balance at Beginning of Period | 09/29/1999 | \$10,000.00 |
| OSTERLOH, MARK | | |
| Original Amount of Loan: \$10,000.00 | | |
| Original Date of Loan: 09/29/1999 | | |
| Loan Balance at End of Reporting Period | | \$10,000.00 |
| Total of Outstanding Loans Before Adjustments | | \$34,000.00 |
| Total Adjustments Against Outstanding Loans | | \$0.0 |
| Total of Outstanding Loans After Adjustments | | \$34,000.00 |

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2092 HEALTHY ARIZONA INITIATIVE COMMITTEE

Pre-General Election Report Covers 10/03/2000 to 10/18/2000

Filed on 10/26/2000

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